

Fill in this information to identify the case:

Debtor Name: Smart Local 1594 = Int. Assoc. of Sheet Metal, Air, Rail & Transportation Local 1594

United States Bankruptcy Court for the: Eastern District of Pennsylvania Div.

Case number: 23-11777-mdc

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August

Line of business: Local union

Date report filed: 9/19/23  
MM/DD/YYYY

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Original signature of responsible party

Printed name of responsible party

B. P. Heath Jr.  
Bruce Heath Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Int. Assoc of Sheet Metal, Air, Rail & Transportation workers, Transportation Local 1594 Case number 23-11777-mdc

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 32673.66

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 9722.77

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 19499.08

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

~~7~~ \$ 9776.31

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 20895.46

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 0

Debtor Name Int. Assoc. of Sheet Metal, Air, Rail & Transportation Workers

Case number 23-11777-mdc

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables  
(Exhibit F)

\$ 0

#### 5. Employees

26. What was the number of employees when the case was filed?

11

27. What is the number of employees as of the date of this monthly report?

9

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 25,000

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ <u>9722.77</u>	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ <u>19499.08</u>	=	\$ _____
34. Net cash flow	\$ _____	—	\$ <u>9776.31</u>	=	\$ _____

35. Total projected cash receipts for the next month:

\$ Not sure

36. Total projected cash disbursements for the next month:

\$ \_\_\_\_\_

37. Total projected net cash flow for the next month:

= \$ \_\_\_\_\_



Debtor Name

Int. Assoc of Sheet Metal, Air, Rail &  
Transportation Workers, Transportation Local  
1594

Case number

23-11777-mdc

**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



# **AUGUST 31,2023 ENDING DATE EXHIBIT A**

Q3- All bills get paid at the end of the month.  
So if it is due before than the bill will considered late.

Q4- We were granted back pay form March working month. Only person that wasn't paid was Micah Cross which will be paid in September month.

# **AUGUST 31, 2023 ENDING DATE EXHIBIT B**

Q14- Payout to Anthony Petty and Bruce Cheatham for this month were unusual because of a three day class that was taking in Washington DC. This payout included expenses.

Q17- Employees were paid missing wages from March. The only employee not paid is Micah Cross who will be paid in the month of September.

# **AUGUST 31, 2023 ENDING DATE EXHIBIT C**

INTEREST FROM BANK	.23
SMART DEPOSIT	9,722.54



# **AUGUST 31, 2023 ENDING DATE EXHIBIT D**

## **EMPLOYEE WAGES FROM MARCH PAID OUT ON 8/11/23**

PRINCESS FLEMMINGS	\$274.18
BRUCE CHEATHAM	\$1761.88
DWAYNE BENSON	\$912.17
JENEEN HAND	\$814.43
ANTHONY PETTY	\$1818.90

## **BILLS PAID OUT ON 8/22/23 INCLUDING AUGUST WAGES**

RENT	\$1500.00
COMCAST	\$330.22
AT&T	\$486.72

PECO	\$224.90
JENEEN HAND	\$888.78
ANTHONY PETTY	\$3420.79
BRUCE CHEATHAM	\$4079.43
BANK SERVICE FEE	\$5.00
941 TAX	\$2981.68

**ATTACHED BANK STATEMENT**



# Business Interest Checking

PNC Bank



**For the period 08/01/2023 to 08/31/2023**

000299

000080442 UZ

SHEET METAL, AIR, RAIL #23-11777  
TRANSPORTATION DIVISION TD  
LOCAL 1594  
DEBTOR IN POSSESSION  
PO BOX 9335  
PHILADELPHIA PA 19139-9335



Primary account number: [REDACTED] 5683

Page 1 of 8

Number of enclosures: 0

For 24-hour banking sign on to  
PNC Bank Online Banking on pnc.com  
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG  
PNC accepts Telecommunications Relay Service (TRS) calls.

Para servicio en español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch.

Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

## Business Interest Checking Summary

Account number [REDACTED] 5683

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Sheet Metal, Air, Rail #23-11777  
Transportation Division Td  
Local 1594  
Debtor In Possession

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
32,673.66	9,722.77	21,500.97	20,895.46
		Average ledger balance	Average collected balance
		27,324.58	27,324.58

## Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.01%	31	27,324.58	0.23	1.99

## Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	36.00
Total Returned Item Fees (NSF)	.00	36.00

## Deposits and Other Additions

Description	Items	Amount
ACH Additions	1	9,722.54
Other Additions	1	0.23
<b>Total</b>	<b>2</b>	<b>9,722.77</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	16	18,514.29
ACH Deductions	1	2,981.68
Service Charges and Fees	1	5.00
<b>Total</b>	<b>18</b>	<b>21,500.97</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	32,668.66	08/03	30,976.63	08/04	30,647.81



# Business Interest Checking

For 24-hour account information, sign on to  
pnc.com/mybusiness/

**For the period 08/01/2023 to 08/31/2023**  
SHEET METAL, AIR, RAIL #23-11777  
Primary account number: [REDACTED] 5683  
Page 2 of 8

Business Interest Checking Account number: [REDACTED] -5683 - continued

## Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/07	28,680.05	08/16	32,821.03	08/28	21,120.13
08/11	23,912.92	08/23	25,529.78	08/31	20,895.46
08/15	23,098.49	08/24	21,450.35		

## Activity Detail

### Deposits and Other Additions

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
08/16	9,722.54	Corporate ACH Payables Intl Assn Of She Loc1594	00023227006808713

#### Other Additions

Date posted	Amount	Transaction description	Reference number
08/31	0.23	Interest Payment	I-GEN123083100000270

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/04	8527	328.82	018700919	08/07	8539	150.00	009075613	08/28	8547 *	330.22	010212717
08/03	8528	192.03	017745787	08/11	8541 *	274.18	012628664	08/31	8549 *	224.90	013017921
08/03	8530 *	1,500.00	017867265	08/11	8542	1,761.88	012349130	08/23	8550	888.78	019444673
08/07	8537 *	1,370.66	009086847	08/11	8543	912.17	050959979	08/23	8551	3,420.79	019444672
08/07	8538	447.10	019613130	08/15	8544	814.43	053918466	08/24	8552	4,079.43	009082892
				08/11	8545	1,818.90	012343489				

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/23	2,981.68	Corporate ACH Usatxpymt IRS 270363544440615	00023234012679531

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/01	5.00	Service Charge Period Ending 07/31/2023	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2023.

\*\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Returning Check Images Monthly Charge	1	5.00	
Combined Transactions	18	.00	Included in Account
ACH Credits	1	.00	

**Business Interest Checking**

For 24-hour account information, sign on to  
[pnc.com/mybusiness/](https://pnc.com/mybusiness/)

**For the period 08/01/2023 to 08/31/2023**

SHEET METAL, AIR, RAIL #23-11777

Primary account number: [REDACTED]-5683

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Business Interest Checking Account number: [REDACTED]-5683 - continued

**Detail of Services Used During Current Period - continued**

Description	Volume	Amount
ACH Debits	1	.00
Checks Paid	16	.00
Total For Services Used This Period		5.00
Total Service Charge		5.00





# Business Interest Checking

For 24-hour account information, sign on to  
pnc.com/mybusiness/

For the period 08/01/2023 to 08/31/2023

SHEET METAL, AIR, RAIL #23-11777

Primary account number: [REDACTED]-5683

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## Check Images

**SMART**  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

8527

PAY TO THE ORDER OF  
**Comcast**

Three hundred twenty eight dollars <sup>20</sup>/<sub>100</sub> 328.82

MEMO  
ACCT# 8499 100890608042

00085272 00310000534 5683

8527 \$328.82 08/04/2023

For Deposit Only  
Comcast Financial Agency Corp  
4451304021 8499100890608042  
08/04/23 442886,058 308

8527 \$328.82 08/04/2023

**SMART**  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

8528

PAY TO THE ORDER OF  
**PECO**

ONE HUNDRED NINETY TWO DOLLARS 03/100 \$ 192.03

MEMO  
ACCT# 89809-54058

00085282 00310000534 5683

8528 \$192.03 08/03/2023

Wells Fargo Bank #200042898222  
8600854058 at Wells Fargo Bank  
PECO 1829

8528 \$192.03 08/03/2023

**SMART**  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

8530

PAY TO THE ORDER OF  
**Mr. HAKKUN ZHENG**

ONE THOUSAND FIVE HUNDRED 00/100 \$ 1500.00

MEMO  
RENT INVOICE 7

00085302 00310000534 5683

8530 \$1,500.00 08/03/2023

52947807003 110255 20230803 000000008401315683  
TRN DEBIT LEEXXXJX 1500.00  
NEW YORK SQUARE 0284 BR004 5284 0004 0036

8530 \$1,500.00 08/03/2023

**SMART**  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

8537

PAY TO THE ORDER OF  
**NASHAY DIXON**

One Thousand Three Hundred Seventy Dollars 66/100 \$ 1370.66

MEMO  
REFUND

00085372 00310000534 5683

8537 \$1,370.66 08/07/2023

POLICE AND FIRE FCU  
236084285  
8/7/2023 5:45 PM  
862000000112266  
Tr ID: 5628 Br: 014

8537 \$1,370.66 08/07/2023

**SMART**  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

8538

PAY TO THE ORDER OF  
**SIMONE BROWN**

FOUR HUNDRED FORTY SEVEN DOLLARS 10/100 \$ 447.10

MEMO  
REFUND

00085382 00310000534 5683

8538 \$447.10 08/07/2023

For Deposit Only  
Comcast Financial Agency Corp  
4451304021 8499100890608042  
08/07/23 442886,058 308

8538 \$447.10 08/07/2023



## Business Interest Checking



For 24-hour account information, sign on to  
pnc.com/mybusiness/

For the period 08/01/2023 to 08/31/2023

SHEET METAL, AIR, RAIL #23-11777

Primary account number: [REDACTED] 5683

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## Check Images - continued

**SMART**  
SHEET METAL, AIR, RAIL TRANSPORTATION  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

7/25/2023

PAY TO THE ORDER OF  
THOMAS KEMP

\$ 150.00

ONE HUNDRED FIFTY DOLLARS 0/100

MEMO  
REFUND

1008539 1034000053 5683

8539 \$150.00 08/07/2023

**SMART**  
SHEET METAL, AIR, RAIL TRANSPORTATION  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

8/11/23

PAY TO THE ORDER OF  
Princess Flemmings

\$ 274.18

Two hundred seventy four dollars 18/100

MEMO

1008541 1034000053 5683

8539 \$150.00 08/07/2023

**SMART**  
SHEET METAL, AIR, RAIL TRANSPORTATION  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

8/11/23

PAY TO THE ORDER OF  
Princess Flemmings

\$ 274.18

Two hundred seventy four dollars 18/100

MEMO

1008541 1034000053 5683

8541 \$274.18 08/11/2023

**SMART**  
SHEET METAL, AIR, RAIL TRANSPORTATION  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

8/11/23

PAY TO THE ORDER OF  
Bruce Cheatham

\$ 1,761.88

One thousand seven hundred sixty one dollars 88/100

MEMO

1008542 1034000053 5683

8541 \$274.18 08/11/2023

**SMART**  
SHEET METAL, AIR, RAIL TRANSPORTATION  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

8/11/23

PAY TO THE ORDER OF  
Bruce Cheatham

\$ 1,761.88

One thousand seven hundred sixty one dollars 88/100

MEMO

1008542 1034000053 5683

8542 \$1,761.88 08/11/2023

**SMART**  
SHEET METAL, AIR, RAIL TRANSPORTATION  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

8/11/23

PAY TO THE ORDER OF  
Dwayne Benson

\$ 912.17

Nine Hundred Twelve dollars 17/100

MEMO

1008543 1034000053 5683

8542 \$1,761.88 08/11/2023

**SMART**  
SHEET METAL, AIR, RAIL TRANSPORTATION  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

8/11/2023

PAY TO THE ORDER OF  
Dwayne Benson

\$ 912.17

Nine Hundred Twelve dollars 17/100

MEMO

1008543 1034000053 5683

8543 \$912.17 08/11/2023

**SMART**  
SHEET METAL, AIR, RAIL TRANSPORTATION  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

8/15/2023

PAY TO THE ORDER OF  
Jeneen Hand

\$ 814.43

Eight hundred fourteen dollars 43/100

MEMO

1008544 1034000053 5683

8543 \$912.17 08/11/2023

**SMART**  
SHEET METAL, AIR, RAIL TRANSPORTATION  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

8/15/2023

PAY TO THE ORDER OF  
Jeneen Hand

\$ 814.43

Eight hundred fourteen dollars 43/100

MEMO

1008544 1034000053 5683

8544 \$814.43 08/15/2023

**SMART**  
SHEET METAL, AIR, RAIL TRANSPORTATION  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

8/15/2023

PAY TO THE ORDER OF  
Jeneen Hand

\$ 814.43

Eight hundred fourteen dollars 43/100

MEMO

1008544 1034000053 5683

8544 \$814.43 08/15/2023





# Business Interest Checking

For 24-hour account information, sign on to  
pnc.com/mybusiness/

**For the period 08/01/2023 to 08/31/2023**  
**SHEET METAL, AIR, RAIL #23-11777**  
Primary account number: [REDACTED]-5683  
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## Check Images - continued

**SMART**  
TRANSPORTATION DIVISION  
LOCAL 1594

PAY TO THE ORDER OF: Anthony Petty \$ 1818.90

One thousand eight hundred eighteen dollars 90/100

MEMO: [Signature]

8545 \$1,818.90 08/11/2023

**POLICE AND FIRE FCU**  
236084285  
8/11/2023 4:22 PM  
862400000078027  
Tlr ID: 6356 Br: 007

8545 \$1,818.90 08/11/2023

**SMART**  
TRANSPORTATION DIVISION  
LOCAL 1594

PAY TO THE ORDER OF: COMCAST \$ 330.22

Three hundred thirty dollars 22/100

MEMO: ACCT# 8499100280608042

8547 \$330.22 08/28/2023

For Deposit Only  
Comcast Financial Agency Corp  
4481304021 8489100280608042  
08/28/23 003353 978 164

8547 \$330.22 08/28/2023

**SMART**  
TRANSPORTATION DIVISION  
LOCAL 1594

PAY TO THE ORDER OF: PECO \$ 224.90

Two Hundred twenty four dollars 90/100

MEMO: ACCT# 89809-54058

8549 \$224.90 08/31/2023

**Police and Fire FCU**  
236084285  
8/31/2023 5:52 PM  
8636000000136006  
Tlr ID: 199 Br: 007

8549 \$224.90 08/31/2023

**SMART**  
TRANSPORTATION DIVISION  
LOCAL 1594

PAY TO THE ORDER OF: JENEEN HAND \$ 888.78

Eight hundred eighty eight dollars 78/100

MEMO: [Signature]

8550 \$888.78 08/23/2023

**POLICE AND FIRE FCU**  
236084285  
8/23/2023 5:52 PM  
8636000000136006  
Tlr ID: 199 Br: 007

8550 \$888.78 08/23/2023

**SMART**  
TRANSPORTATION DIVISION  
LOCAL 1594

PAY TO THE ORDER OF: ANTHONY PETTY \$ 3420.79

Three thousand four hundred twenty dollars 79/100

MEMO: [Signature]

8551 \$3,420.79 08/23/2023

**POLICE AND FIRE FCU**  
236084285  
8/23/2023 11:10 AM  
863600000017643  
Tlr ID: 199 Br: 007

8551 \$3,420.79 08/23/2023



**Business Interest Checking**

For 24-hour account information, sign on to  
pnc.com/mybusiness/

For the period **08/01/2023 to 08/31/2023**

SHEET METAL, AIR, RAIL #23-11777

Primary account number: [REDACTED]-5683

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**Check Images - continued**

**SMART**  
TRANSPORTATION DIVISION  
LOCAL 1594

PNC Bank, N.A.  
Philadelphia, PA 020

35/310 8/22/2023

PAY TO THE ORDER OF BRUCE CHEATHAM \$ 4079.43

Four thousand seventy nine dollars 43/100

MEMO

8552

8552

\$4,079.43

08/24/2023

FOR DEPOSIT ONLY  
FORGE FCU  
TELLER ID: r1smo1ta | BATCH ID: 40186  
DATE: 8/24/2023  
TIME: 11:10:43

FOR DEPOSIT ONLY  
FORGE FEDERAL  
CREDIT UNION

8552

8552

\$4,079.43

08/24/2023



